

NORTH DAKOTA STATE BOARD OF FUNERAL SERVICE # 7

MERCHANTS BANK - RUGBY - CHECKING ACCOUNT # 308-259

BEGINNING BALANCE: 01/01/17 **\$81,674.20****Expenses:**

01/12/17	1709 I Design	Lettering	\$50.00
01/12/17	1710 Dale G. Niewoehner	Salary	\$1,800.00
01/17/17	1711 N D Attorney General	Services	\$12.92
01/17/17	1712 Division of Food & Lodging	Inspection	\$880.00
02/13/17	1713 N D Attorney General	Services	\$465.03
02/13/17	1714 Dale G. Niewoehner	Sal & Voch	\$2,063.02
02/13/17	1715 Jeffrey T. Brose	Voucher	\$101.60
03/13/17	1716 N D Attorney General	Services	\$25.83
03/14/17	1717 Dale G. Niewoehner	Sal & Voch	\$1,982.70
03/14/17	1718 Jeffrey T. Brose	Voucher	\$79.10

Total Expenses: \$7,460.20**Income:**

01/31/17	\$3,115.00
02/27/17	\$100.00

Total Income: \$3,215.00**ENDING BALANCE:** As of 31 March 2017 **\$77,429.00****OTHER ASSETS::::**

Bremer Bank CD# 831835414 \$ 83,045.01 Earning 2% Due: 22 February 2022
 Merchants Bank - CD# 1884 \$ 55,021.72 Earning .80% Due: 7 February 2018
 Ramsey Bank Money Market Account # 24403735 \$ 104,078.43 Earning: .30%
 Merchants Bank - CD# 1555 \$ 44,316.40 Earning: .60% Due: 22 March 2017
 North Star Community Credit Union - CD# 100001871 Earning: 1.4% Due: 17 June 2020 \$30,636.17
\$ 317,097.73 + interest on investments